# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02258A

A

American Realty & Mortgage Co., Inc.

dba Hacienda Acres Water Systems

PO Box 232

Withman, AZ 85361

DECENT

4.66 2 2 .30

Z. CORP COIVING Director Utilities

## **ANNUAL REPORT**

#### FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

SCANNED

#### COMPANY INFORMATION

Company Name (Business Name)	1111 - 1123 - 11 - 27 1	- fy	
Mailing Address J.O. BEX	232		
(Surea) 11 + 12771111 (City)	$A$ $\supset$	- \$-\$ (Zi	55e7
(City)	(State)	(Zi	p)
とよう一スタメースラ4タ Telephone No. (Include Ares Code)	623-38-3	413	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (la	nelude Area Code)
Email Address			
Local Office Mailing Address P.C.	Bex 640		
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(Ciry)	(State)	(Zip)	v v
623-355-2949			-
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code
Email Address			
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			enetary XS361
Vianagement Contact: (5-c.)  F. C. Bex (Street)	Je Seph W.  (Name) J  (G4 C  (City)	Le-c Se (Title W/HMM) (State)	ereformy 1. XSSG/ (Zip)
Vianagement Contact: (5-4)  F. C. Box  (Street)  (27-388-2949	Jeseph W. (Name) J 646 (City) 623-358-24	Control (Title With Mann (State)	
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Management Contact: 5-0,  (Street)  (Street)  Telephone No. (Include Area Code)	(Name) J (Name) J (4 C (City) (City) Fax No. (Include Area Code)	Control (Title With Mann (State)	
Annagement Contact: (5-4)  F. C. Porce  (Street)  (Street)  Telephone No. (Include Area Code)  mail Address  in Site Manager:	(Name)  (Name)  (Oity)  (City)  Fax No. (Include Area Code)  (Name)  (City)	(State)	ude Arca Code) (Zip)
Annagement Contact: (S-C)  F. C. P. A. (Street)  (Street)  (L. J. S. S. S 2.9.49  Telephone No. (Include Area Code)  mail Address  In Site Manager:	(Name) (Name)  (Name) (Name)  (Name)	(Title W/:H/MIMI) (State)  Pager/Cell No. (Incl.)	ude Arca Code) (Zip)
Annagement Contact: (Sec.)  (Street)  (Street)  (Street)  (Street)  Telephone No. (Include Area Code)	(Name)  (Name)  (Oity)  (City)  Fax No. (Include Area Code)  (Name)  (City)	(State)	ude Arca Code) (Zip)
Vianagement Contact: (5-4)  F. C. Port  (Street)  (Street)  Telephone No. (Include Area Code)  mail Address  In Site Manager:	(Name)  (Name)  (Oity)  (City)  Fax No. (Include Area Code)  (Name)  (City)	(State)	ude Arca Code) (Zip)

Statutory Agent: Atkm-4		r-c-
PUBOX 640		Az 8536
(Street)	`	
Telephone No. (include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: To soh	un lee	
p / 2 .	(Name)	20 1 SCSC /
(Street)	(City)	$\frac{(\text{State})}{\text{(State)}} \frac{(\text{Zip})}{\text{(Zip)}}$
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	(State) (Zip)  Pager/Cell No. (Include Area Code)
rerephone No. (Include Area Code)	rax No. (include Area Code)	Taget (All 110) (chellos 7 des 5000)
Please mark this box if the above ad	dress(es) have changed or ar	e updated since the last filing.
<u>OWI</u>	NERSHIP INFORMATION	<u>on</u>
Check the following box that applies to yo	our company:	
Sole Proprietor (S)	C Corporation (	C) (Other than Association/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)
Bankruptcy (B)	Association/Co-o	p (A)
Receivership (R)	Limited Liability	Сотрапу
Other (Describe)	Corporation	
-	COUNTIES SERVED	
heck the box below for the county/ies in	which you are certificated to pr	ovide service:
-	Cocure	COCONINO
_ APACHE	COCHISE	
GILA	☐ GRAHAM	☐ GREENLEE
LA PAZ		☐ MOHAVE
☐ NAVAJO	☐ PIMA	PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		
		and the second s

COMPANY NAME American Realty & Mortgage Co. Linc.

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	500		
304	Structures and Improvements	29,294	27286	2008
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	10,100	10,100	
333	Services		gr	:
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment		·	
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100		
	TOTALS	39.994	37,386	2008

This amount goes on the Balance Sheet Acct. No. 1087

COMPANY NAME Umerican Kialty a Marked Coshe.

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	0	0
304	Structures and Improvements	29294	27,286	2008
307	Wells and Springs		,	
311	Pumping Equipment			Tions via
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			value de la companya
331	Transmission and Distribution Mains	10,100	10,100	- A
333	Services	J		6 C
334	Meters and Meter Installations			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
335	Hydrants			and the second s
336	Backflow Prevention Devices			19
339	Other Plant and Misc. Equipment			a construited public
340	Office Furniture and Equipment			200
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100	0	0
	TOTALS	+	27 36	2008

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

american Really & Mortgage Condi COMPANY NAME

## **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR
	ASSETS	YEAR	ILAN
	CURRENT AND ACCRUED ASSETS		\$ 76.00
131	Cash	\$ 1748	3
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prenayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1748	\$ 74
	FIXED ASSETS	1.1/4	\$ 3 9,9 9 02
		\$ 39,999, 04	\$ 39.909 PL
101	Utility Plant in Service Property Held for Future Use		
103	Construction Work in Progress		
105	Accumulated Depreciation – Utility Plant	37456	38466
108			<b>V</b>
121	Non-Utility Property  Accumulated Depreciation – Non Utility		
122	Accumulated Deptectation - Notice Carry	\$ 2 636	\$ 1,533
	TOTAL FIXED ASSETS		
	TOTAL ASSETS	\$ 3834	\$ 1,599

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME american Realty & Mortgage Co Shre.

## BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<del></del>	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable 7 INS	\$75,708	\$ 138, 342
$\frac{231}{232}$	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest 26%		36,538
241	Miscellaneous Current and Accrued Liabilities		
271	TOTAL CURRENT LIABILITIES	\$75,708	\$ 136,538
	TOTAL COLUMN		
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ +4+
227	Long 1 oran		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$ 44#
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ +4
	TOTAL LIABILITIES	\$ 75,708	\$ 138,538
	CAPITAL ACCOUNTS		21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
201	Common Stock Issued	\$ 36750	\$ 36 250
201	Paid in Capital in Excess of Par Value	1-39458>	102,288
215	Retained Earnings		7
218	Proprietary Capital (Sole Props and Partnerships)		
210	TOTAL CAPITAL	\$	\$ -107,288
	TOTAL LIABILITIES AND CAPITAL	\$(111,958	\$ 1378 5 88

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			\$ 7275
461	Metered Water Revenue	\$ 5823	19 19
460	Unmetered Water Revenue	- Continue to the second secon	
474	Other Water Revenues		+
7/7	TOTAL REVENUES	\$ 5823	\$ 72.78
	OPERATING EXPENSES		\$ 43.4
601	Salaries and Wages Bookkeepins	\$ 2850	18dd
610	Purchased Water Leasep Well	2400	
615	Purchased Power Electric	4830	3468
618	Chemicals Bunk Fues	84	1 1 1 1
620	n and Maintenance	453	1.70 3
621	Office Supplies and Expense Contows Mud	5049	
630	Office Supplies and Expense Cent own Mid Outside Services L-csal Fee / Denfend Stut		301
635	Water Testing	145	
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Incurance - Health and Life		
	Regulatory Commission Expense - Rate Case		
666	Miscellaneous Expense Legal Y Secretarial	2400	2409
675	Depreciation Expense Acamadalla	37456	38446
403	Taxes Other Than Income SALES 254 + Sav 14	418	
408	Property Taxes	1593	4
408.11	Income Tax	<u> </u>	
409	TOTAL OPERATING EXPENSES	\$ 57,670	\$ 65846
	IUIAL OFERATING ELECTRICAL		
	CONTRACTING INCOME/O OSS)	\$ (-51,847)	SC-58071
	OPERATING INCOME/(LOSS)		
	OTHER INCOME/(EXPENSE)		
410	Interest and Dividend Income	\$	\$
419	Non-Utility Income	****	
421	Miscellaneous Non-Utility Expenses		
426		-3414/	- 345B8
427	Interest Expense TOTAL OTHER INCOME/(EXPENSE)	\$ -34/4/	\$ - 34.538
	TUTAL UTHER INCOME (ERE 2.102)		
	The state of the s	\$-85988	\$694409
	NET PAGENTE/(LOSS)	83788	

COMPANY NAME amuran Realty & Mort. Coling

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN#4
Date Issued			,	
Source of Loan		1		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ /		\$	\$
Amount Outstanding	\s   \s	\$	\$	\$
Date of Maturity	191			
Interest Rate	9/	%	%	9,
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME Amen com	Realty & Mort, Co. Mrc.
Name of System	ADEQ Public Water System Number (if applicable)

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803960	5			411	3/4"	196
		**************************************		w		
						1 11

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

	Capacity	Gallons Purchased or Obtained
Name or Description	(gpm)	(in thousands)
INNE		
NOVE		
	ŀ	

BOOSTER PUMPS		FIRE HYDRANTS		
ower	Quantity	Quantity Standard	Quantity Other	
	, , , , , , , , , , , , , , , , , , ,			
			1.1	
			JOSEPH CHARLES	

STORAGE TANKS		PRESSURE TANKS		į
Capacity	Quantity	Capacity	Quantity	1
10,000	1 .		/	
-19)200				1
and the second s				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	american Really & Most Cooling.	
Name of System	ADEQ Public Water System Number (if applicable)	

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS		
Size (in inches)	Material	Length (in feet)	
2			
3			
4			
5			
6	Plastic	2600'00	pro
8		,	
10			
12			
		<u> </u>	

Size (in inches)	Quantity
5/8 X ¾	
3/4	30
1	
1 1/2	
2	
Comp. 3	. 4
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:				
STRUCTURES:				
OTHER:				

Note: If you are filing for more than one system, please provide separate sheets for each system.

	$\Lambda$	TA 00. A	Mark (	or Unc
COMPANY NAME:	Operican	Madey	1 / CD / 1	
	10	FO Dublic Water S	vstem Number	r (if applicable)
Name of System	AD	EQ Fubile Water o	Jocom	
1 TANTITO OF DIPORT				

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	30	293784	353784	
FEBRUARY	29	218756	276256	
MARCH	27	119480	173480	
APRIL	28	70834	126834	
MAY	29	242790	300790	
JUNE	29	184790	300340	
JULY	25	237473	287473	
AUGUST	30	383950	443950	
SEPTEMBER	28	189351	245351	
OCTOBER .	29	73001	131001	
NOVEMBER	32	121021	185071	
DECEMBER	30	38922	210780	
BECLIALIS	$TOTALS \rightarrow$	2,173,952	3,035,060	

COMPANY NAME Inuican Really 4 Most Co. YEAR ENDING 12/31/2006	
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2006 was: \$	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks property tax payments) of any and all property taxes paid during the calendar year.	s fo
If no property taxes paid, explain why. Yo Funds with which	
16 pay at this time.	

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DDINTED NAME

DATE

THE E

#### VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

∡U6 ] 3 700<sup>7</sup>

Z CURP COMM Director Utilities

VERIFICATION	2,3,000
STATE OF ARIZONS	COUNTY OF (COUNTY NAME)
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TYTLE  20 5 CP LE LE SUC-TITORS
OF THE	American Reeltya Hostico de

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

YEAR MONTH DAY 31 2006 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

> Arizona Intrastate Gross Operating Revenues Only (\$) (THE AMOUNT IN BOX ABOVE -0-**INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Vicky L. Antrim-Potte Notary Public - Arizona **Markopa County** Commission Expires

DAY OF

COUNTY NAME

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

AUC 13 James

	THE COLUMN TWO I CAN	THE CO	
VERIFICATION			CORP COMM
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)		- rarector offiiffes
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)  SOSON Where		Ste / trias
OF THE	COMPANY NAME	ealtys M	ort Co Inc
DO SAY THAT THIS ANNUA	L UTILITY REPORT TO TH	<u>e arizo</u> na co	RPORATION COMMISSION
FOR THE YEAR ENDING	1/101/111	EAR DO6	
THE SAME TO BE A CUTILITY FOR THE IMATTER AND THIN BELIEF.  SWORN STATEMENT  IN ACCORDANCE WARIZONA REVISED REVENUE OF SAID RECEIVED FROM RE  ARIZONA INTRASTATE GROSS  \$	COMPLETE AND CORRECT SPERIOD COVERED BY THIS GET FORTH, TO THE BE WITH THE REQUIREMENTS STATUTES, IT IS HEREIN UTILITY DERIVED FROM SIDENTIAL CUSTOMERS DUTILITY OF STATUTES O	TATEMENT OF S REPORT IN REST OF MY KNOWN K	
	AND SWORN TO BEFORE ME BLIC IN AND FOR THE COUN	THE COUNTY N	
THIS	Vicky L. Antrim-Potter Notary Public - Arizona Maricopa County My Commission Expires December 19, 2009.  UN EXPIRES	MONTH X	LINGUS J. 20_

### **AFFIDAVIT**

**OF** 

SECRETARY/TREASURER JOSEPH W. LEE

RECEIVED

Z007 AUG 13 P 12: 11

AZ CORP COMMISSION

STATE OF ARIZONA)

Docket No. W-07258A-07-

) ss:

County of Maricopa

机环 主席 医肥胖

After being sworn under oath duly deposes and says:

A CORP CUMIN Director Utilities

I am Joseph W. Lee. I am Secretary/Treasurer of the Water Company known as American Realty and Mortgage Co. Inc. I am over 18 years of age.

The water company recently suffered a severe loss. The Maricopa County Justice Court of Pinal County ruled against the water company concerning a 6" Water Gate Valve Agreement which the Arizona Corporation failed to rule upon. The water Company will suffer a Judgment of about \$16,000.00. Final Judgment Order should be made any day now. See Maricopa/Stanfield Justice Court No. 8 Case No CV2006-400

Also, the EPA and ADEQ have notified the Water Company of various violations for work and testing, however, the Water Company does not have several thousand dollars to for the work or testing.

Dated this 13th day of August 2007

This instrument was acknowledged before me this 13th day of August

2007 by Joseph W. Lee.

Vicky L. Antrim-Potter Notary Public - Arizona **Maricopa County** 

My Commission Expires: \[ \]\_-\[ \]\_-\[ \]

Cgpy Dock to. W-02258A-07-0414

	- س		, -	100	المستدارة بمسائلية	Farms I	ome T	av Dal	جنائيو ۾ ۾		OMB No. 154	5-0890
Form 112U-A			U.S. Corporation Short-Form Income Tax Return For calendar year 2006 or tax year beginning, 2006, ending, 2								MARIO	ear.
Department of the Treasury Internal Revenue Service			► See	ndar year 2006 or e separate instru	ctions to make sure	he corporati	on qualifies	to file For	m 112		I MAY	YUK
- IIIC				Name		٠Λ.		\	ВЕЩ	loyer i	dentification num	ber
A C	neck th	nis box if the	Use IRS AMERICAN Kenty & Mortage Colk 80								5 149500	62
corporation is a			label. Otherwise		d room or suite no. If a P.	.O. box, see ins	tructions.	ļ	C Date	incor	porated	
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corporation (see instructions).			type.	City or town, state		6	2/1	Ī	<b>D</b> Tota	il asse	ts (see instruction	s)   Z
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F C	neck a	ccounting method:	(1) 🔽	Cash (2) Acc	crual (3) Othe	r (specify) ▶			טטנ		I CANTRO	100
	1a	Gross receipts or	sales L_		b Less returns and allow	ances		c Balanci	a ▶	1c	10.160	100
	2							m Ki jan	(a) (i	2		<del>                                     </del>
	3	Gross profit. Su	btract line	2 from line 1c		<del>.</del>	Lans or San	<b>~</b> 1.√. }~		3		
4	4	Domestic corpo	ration divi	idends subject to	the 70% deduction.				• •	4		<del> </del>
ncome	5	Interest					• • • •	ty to the	}	5		-
.00	6	Gross rents .							• • •	6 7		<del> </del>
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	8				O (Form 1120))		d UUM	if Cui	VIM	9		<del> </del>
	9	-			line 17 (attach Form 47		irectó	r Utiliti	est	10		-
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s for eductions.)	14	Repairs and ma	iintenance							15	, , , ,	
ב ב	15	Bad debts ,							` `	16	26	
nctic on		Rents							[	17	269	10
nstru ions	17									18	310.538	00
(See in	18 19	Interest	ributions							19		
	20				elsewhere on return (at	tach Form 45	62)			20		
3	21				attach Form 8903) .					21		
<u>.</u> 5	22	Other deduction								22	52497	00
걸	23			•	2				. ▶	23	63352	00
Deductions	24				deduction and special of			3 from line	11.	24		
ŏ	25			oss deduction (see			25a				بدرخوسه موخو	7 July 1
					ons)	<u> </u>	25b			25c	152592	all
	26	Taxable incom-	e. Subtrac	ct line 25c from lir	ne 24					26		
	27	Total tax (page	2, Part I,	line 5)		-,, -				27		<u> </u>
ts	28a	2005 overpayme	ent credite	ed to 2006.	28a	4						
ē	b	2006 estimated	tax paym	ents	. 28b		1 1	1	i			
Payments	c	2006 refund app	plied for o	n Form 4466 .	28c (	) Bai ⊳						
Da B	e	Tax deposited v	with Form	7004			28e					
and	i	Credits: (1) Form 24		•	2) Form 4136		28f	L				
a	_		•		ach Form 8913)				• • -	28g	0	<del> </del>
Tax	h			es 28d through 28					$\vdash$	28h		<u> </u>
_	29				heck if Form 2220 is at				4	29 30	0	<del>-,</del>
	30				the total of lines 27 and			• • •	• • }	31		
	31			-	e total of lines 27 and 2 d to 2007 estimated tax		ant overpaio	Refunded		32		
	1 32	Under penalties of p	erjury, I dect	are that I have examine	ed this return, including accor	npanying scheduk	es and statemer	nts, and to the	best of		wledge and belief, it	is true,
Sig	gn	correct, and complet	te. Declaratio	on of preparer (other th	nan taxpayer) is based on all i	nformation of whi	ch preparer has	any knowledg	е		IRS discuss this	
	re	1 Sept	KU Tuke 81317 A. Turac W								preparer shown	below
Signature of officer Date Title								(50	e insti	ructions)? Yes	∐ No	
Paid Preparer's Check if Preparer's Check if Preparer's Check if Check if Preparer's Check if								Prepa	arer's SSN or PTIN			
		signature	PXA	resk Win	fu su	18/13		self-employed		<u>5)</u>	7-88-89	<u> </u>
	parei	THINSHALL		KANYZACO	4 Acely & Mto	16, true	-	EIN	;			
Use Only yours if self-employed), And the self-employed of the self-empl								Phone n	n (		1	

Pe	rt I	Tax Computation (see instructions)								
1 Income tax. If the corporation is a qualified personal service corporation (see instructions), check here . > 1										
2	Gener	al business credit. Check box(es) and indicate which forms ar	e atta	ached:						
	☐ Fo	rm 3800 ☐ Form(s) (specify) ▶		2						
		act line 2 from line 1		3						
4	Other	taxes. Check if from: Form 4255 Form 8611 Form	8 mic	1697  Form 8866  Form 8902						
		her (attach schedule)								
	and the second	tax. Add lines 3 and 4. Enter here and on page 1, line 27.	<u> :</u>							
	rt II	Other Information (see instructions)								
1		structions and enter the:	5a If an amount is entered on page 1, line 2, enter from worksheet in instructions:							
b		usiness activity code no. >	(1) Purchases							
	b Bu	usiness activity >								
	c Pr	oduct or service	(3) Other costs (attach schedule)							
	or trus voting 267(c)	end of the tax year, did any individual, partnership, estate, st own, directly or indirectly, 50% or more of the corporation's stock? (For rules of attribution, see section .)	b If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?.							
		the amount of tax-exempt interest received or accrued		If "Yes," the corporation may have to file Form TD F 90-22.1.						
		the tax year		If "Yes," enter the name of the foreign country						
4	Enter	total amount of cash distributions and the book value perty distributions (other than cash) made during the tax	7	Are the corporation's total receipts (line 1a plus lines 4 throug on page 1) for the tax year and its total assets at the end of th year less than \$250,000?	e tax					
cate				(a) Beginning of tax year (b) End of tax year						
	1									
Assets	3 4 5 6 7 8	U.S. government obligations Tax-exempt securities (see instructions) Other current assets (attach schedule) Loans to shareholders Mortgage and real estate loans Depreciable, depletable, and intangible assets b Less accumulated depreciation, depletion, and amortization Land (net of any amortization) Other assets (attach schedule) Total assets Accounts payable	(		)					
<u>و</u>	3 15									
Liabilities and Shareholders' Equ		Mortgages, notes, bonds payable								
	2   17 3   18	Other liabilities (attach schedule)								
	18	Capital stock (preferred and common stock)								
	2 19	Additional paid-in capital								
	บ   20 ชี   21	Retained earnings								
	21	Adjustments to shareholders' equity (attach schedule)  Less cost of treasury stock	1		<u> </u>					
	22	Total liabilities and shareholders' equity								
			With	Income per Return						
		ome (loss) per books	6 Income recorded on books this year not							
		income tax per books	included on this return (itemize):							
		of capital losses over capital gains	7 Deductions on this return not charged against							
		subject to tax not recorded on books	£	pook income this year (itemize):						
	-	er (itemize):	2 l	ncome (page 1, line 24). Enter the sum of						
		ed on this return (itemize):		nes 1 through 5 less the sum of lines 6 and 7						